

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

EQT Holdings Limited (EQT)
ACN 607 797 615

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on
The previous notice was given to the company on
The previous notice was dated

30/03/2026
29/08/2025
27/08/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
EQT Holdings Limited (EQT)	Level 1, 575 Bourke Street, Melbourne, VIC 3000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	01/04/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 01/04/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2025-09-16	Purchase	41,200.65	1,500	1,500
PFSL	State Street Bank & Trust Company	2025-09-16	Purchase	421,603.01	15,325	15,325
PFSL	State Street Bank & Trust Company	2025-09-17	Purchase	79,272.16	2,919	2,919
PFSL	State Street Bank & Trust Company	2025-10-27	Purchase	66,001.36	2,839	2,839
PFSL	State Street Bank & Trust Company	2025-10-27	Purchase	272,780.96	11,600	11,600
PFSL	State Street Bank & Trust Company	2025-10-28	Purchase	569,075.72	24,213	24,213
PFSL	State Street Bank & Trust Company	2025-10-29	Purchase	114,319.36	4,922	4,922
PFSL	State Street Bank & Trust Company	2025-10-29	Purchase	522,905.86	22,508	22,508
PFSL	State Street Bank & Trust Company	2025-10-30	Purchase	258,605.97	10,369	10,369
PFSL	State Street Bank & Trust Company	2025-10-30	Purchase	774,214.98	31,143	31,143
PFSL	State Street Bank & Trust Company	2025-12-18	Sale	-508,348.82	-20,852	-20,852
PFSL	State Street Bank & Trust Company	2025-12-18	Sale	-282,465.41	-11,584	-11,584
PFSL	State Street Bank & Trust Company	2025-12-19	Sale	-308,511.54	-12,660	-12,660
PFSL	State Street Bank & Trust Company	2025-12-19	Sale	-131,944.48	-5,440	-5,440
PFSL	State Street Bank & Trust Company	2025-12-22	Sale	-69,782.46	-2,868	-2,868
PFSL	State Street Bank & Trust Company	2025-12-22	Sale	-105,553.60	-4,390	-4,390
PFSL	State Street Bank & Trust Company	2025-12-23	Sale	-85,195.92	-3,562	-3,562
PFSL	State Street Bank & Trust Company	2025-12-23	Sale	-209,141.88	-8,732	-8,732
PFSL	State Street Bank & Trust Company	2025-12-24	Sale	-171,348.52	-7,300	-7,300
PFSL	State Street Bank & Trust Company	2025-12-24	Sale	-269,906.35	-11,491	-11,491
PFSL	State Street Bank & Trust Company	2025-12-29	Sale	-2,030.65	-85	-85
PFSL	State Street Bank & Trust Company	2025-12-29	Sale	-167,126.06	-7,007	-7,007
PFSL	State Street Bank & Trust Company	2025-12-30	Sale	-158,847.86	-6,725	-6,725
PFSL	State Street Bank & Trust Company	2025-12-31	Sale	-423,077.07	-17,753	-17,753
PFSL	State Street Bank & Trust Company	2026-01-02	Sale	-40,924.35	-1,717	-1,717
PFSL	State Street Bank & Trust Company	2026-01-05	Sale	-496,323.31	-20,306	-20,306
PFSL	State Street Bank & Trust Company	2026-01-22	Sale	-3,224.32	-128	-128
PFSL	State Street Bank & Trust Company	2026-01-22	Sale	-77,182.66	-3,096	-3,096
PFSL	State Street Bank & Trust Company	2026-01-23	Sale	-5,992.63	-241	-241
PFSL	State Street Bank & Trust Company	2026-01-27	Sale	-4,453.52	-179	-179
PFSL	State Street Bank & Trust Company	2026-01-27	Sale	-16,840.15	-671	-671
PFSL	State Street Bank & Trust Company	2026-01-27	Sale	-197,215.75	-7,902	-7,902
PFSL	State Street Bank & Trust Company	2026-01-28	Sale	-3,828.73	-155	-155
PFSL	State Street Bank & Trust Company	2026-01-28	Sale	-17,553.44	-702	-702
PFSL	State Street Bank & Trust Company	2026-01-29	Sale	-76,127.30	-3,119	-3,119
PFSL	State Street Bank & Trust Company	2026-01-30	Sale	-39,510.59	-1,617	-1,617
PFSL	State Street Bank & Trust Company	2026-02-02	Sale	-4,756.99	-198	-198
PFSL	State Street Bank & Trust Company	2026-02-02	Sale	-41,611.86	-1,730	-1,730
PFSL	State Street Bank & Trust Company	2026-02-03	Sale	-22,214.25	-924	-924
PFSL	State Street Bank & Trust Company	2026-02-04	Sale	-76,810.91	-3,328	-3,328
PFSL	State Street Bank & Trust Company	2026-02-04	Sale	-347.2755	-15	-15
PFSL	State Street Bank & Trust Company	2026-02-05	Sale	-365,464.21	-15,906	-15,906
PFSL	State Street Bank & Trust Company	2026-02-06	Sale	-6,145.78	-267	-267

PFSL	State Street Bank & Trust Company	2026-02-11	Sale	-6,666.01	-293	-293
PFSL	State Street Bank & Trust Company	2026-02-12	Sale	-49,507.12	-2,187	-2,187
PFSL	State Street Bank & Trust Company	2026-02-13	Sale	-7,651.14	-344	-344
PFSL	State Street Bank & Trust Company	2026-02-16	Sale	-195,055.35	-9,342	-9,342
PFSL	State Street Bank & Trust Company	2026-02-17	Sale	-109,544.02	-5,102	-5,102
PFSL	State Street Bank & Trust Company	2026-02-17	Sale	-175,191.59	-8,226	-8,226
PFSL	State Street Bank & Trust Company	2026-03-30	Sale	-906,485.58	-45,279	-45,279
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-27,526.83	-1,221	-1,221
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-43,375.62	-1,924	-1,924
PIL	Citicorp Nominees Pty Ltd	2025-10-27	Purchase	10,043.18	432	432
PIL	Citicorp Nominees Pty Ltd	2025-10-27	Purchase	41,458.00	1,763	1,763
PIL	Citicorp Nominees Pty Ltd	2025-10-27	Purchase	9,299.24	400	400
PIL	Citicorp Nominees Pty Ltd	2025-10-27	Purchase	38,400.97	1,633	1,633
PIL	Citicorp Nominees Pty Ltd	2025-10-28	Purchase	52,975.54	2,254	2,254
PIL	Citicorp Nominees Pty Ltd	2025-10-28	Purchase	65,479.08	2,786	2,786
PIL	Citicorp Nominees Pty Ltd	2025-10-29	Purchase	10,637.60	458	458
PIL	Citicorp Nominees Pty Ltd	2025-10-29	Purchase	48,694.27	2,096	2,096
PIL	Citicorp Nominees Pty Ltd	2025-10-29	Purchase	13,146.03	566	566
PIL	Citicorp Nominees Pty Ltd	2025-10-29	Purchase	60,147.65	2,589	2,589
PIL	Citicorp Nominees Pty Ltd	2025-10-30	Purchase	26,711.06	1,071	1,071
PIL	Citicorp Nominees Pty Ltd	2025-10-30	Purchase	79,924.90	3,215	3,215
PIL	Citicorp Nominees Pty Ltd	2025-10-30	Purchase	31,325.02	1,256	1,256
PIL	Citicorp Nominees Pty Ltd	2025-10-30	Purchase	93,821.64	3,774	3,774
PIL	Citicorp Nominees Pty Ltd	2025-12-03	Sale	-50,930.73	-2,045	-2,045
PIL	Citicorp Nominees Pty Ltd	2025-12-03	Sale	-12,801.17	-514	-514
PIL	Citicorp Nominees Pty Ltd	2025-12-18	Sale	-44,735.28	-1,835	-1,835
PIL	Citicorp Nominees Pty Ltd	2025-12-18	Sale	-24,847.40	-1,019	-1,019
PIL	Citicorp Nominees Pty Ltd	2025-12-18	Sale	-56,144.61	-2,303	-2,303
PIL	Citicorp Nominees Pty Ltd	2025-12-18	Sale	-31,187.26	-1,279	-1,279
PIL	Citicorp Nominees Pty Ltd	2025-12-19	Sale	-27,147.07	-1,114	-1,114
PIL	Citicorp Nominees Pty Ltd	2025-12-19	Sale	-11,617.91	-479	-479
PIL	Citicorp Nominees Pty Ltd	2025-12-19	Sale	-34,067.86	-1,398	-1,398
PIL	Citicorp Nominees Pty Ltd	2025-12-19	Sale	-14,576.95	-601	-601
PIL	Citicorp Nominees Pty Ltd	2025-12-22	Sale	-6,155.84	-253	-253
PIL	Citicorp Nominees Pty Ltd	2025-12-22	Sale	-9,281.02	-386	-386
PIL	Citicorp Nominees Pty Ltd	2025-12-22	Sale	-7,713.05	-317	-317
PIL	Citicorp Nominees Pty Ltd	2025-12-22	Sale	-11,661.39	-485	-485
PIL	Citicorp Nominees Pty Ltd	2025-12-23	Sale	-7,510.25	-314	-314
PIL	Citicorp Nominees Pty Ltd	2025-12-23	Sale	-18,394.52	-768	-768
PIL	Citicorp Nominees Pty Ltd	2025-12-23	Sale	-9,423.69	-394	-394
PIL	Citicorp Nominees Pty Ltd	2025-12-23	Sale	-23,088.96	-964	-964
PIL	Citicorp Nominees Pty Ltd	2025-12-24	Sale	-15,092.75	-643	-643
PIL	Citicorp Nominees Pty Ltd	2025-12-24	Sale	-23,746.87	-1,011	-1,011
PIL	Citicorp Nominees Pty Ltd	2025-12-24	Sale	-18,918.75	-806	-806
PIL	Citicorp Nominees Pty Ltd	2025-12-24	Sale	-29,806.91	-1,269	-1,269
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Sale	-14,716.25	-617	-617
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Sale	-191.12	-8	-8
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Sale	-18,460.91	-774	-774
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Sale	-215.01	-9	-9
PIL	Citicorp Nominees Pty Ltd	2025-12-30	Sale	-13,983.34	-592	-592

PIL	Citicorp Nominees Pty Ltd	2025-12-30	Sale	-17,526.41	-742	-742
PIL	Citicorp Nominees Pty Ltd	2025-12-31	Sale	-37,224.49	-1,562	-1,562
PIL	Citicorp Nominees Pty Ltd	2025-12-31	Sale	-46,709.35	-1,960	-1,960
PIL	Citicorp Nominees Pty Ltd	2026-01-02	Sale	-3,599.05	-151	-151
PIL	Citicorp Nominees Pty Ltd	2026-01-02	Sale	-4,528.61	-190	-190
PIL	Citicorp Nominees Pty Ltd	2026-01-05	Sale	-43,678.21	-1,787	-1,787
PIL	Citicorp Nominees Pty Ltd	2026-01-05	Sale	-54,799.41	-2,242	-2,242
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Sale	-302.28	-12	-12
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Sale	-7,030.20	-282	-282
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Sale	-377.85	-15	-15
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Sale	-8,899.94	-357	-357
PIL	Citicorp Nominees Pty Ltd	2026-01-23	Sale	-547.0454	-22	-22
PIL	Citicorp Nominees Pty Ltd	2026-01-23	Sale	-696.2396	-28	-28
PIL	Citicorp Nominees Pty Ltd	2026-01-27	Sale	-398.08	-16	-16
PIL	Citicorp Nominees Pty Ltd	2026-01-27	Sale	-1,530.92	-61	-61
PIL	Citicorp Nominees Pty Ltd	2026-01-27	Sale	-17,969.54	-720	-720
PIL	Citicorp Nominees Pty Ltd	2026-01-27	Sale	-522.48	-21	-21
PIL	Citicorp Nominees Pty Ltd	2026-01-27	Sale	-1,932.48	-77	-77
PIL	Citicorp Nominees Pty Ltd	2026-01-27	Sale	-22,736.46	-911	-911
PIL	Citicorp Nominees Pty Ltd	2026-01-28	Sale	-345.821	-14	-14
PIL	Citicorp Nominees Pty Ltd	2026-01-28	Sale	-1,600.31	-64	-64
PIL	Citicorp Nominees Pty Ltd	2026-01-28	Sale	-444.627	-18	-18
PIL	Citicorp Nominees Pty Ltd	2026-01-28	Sale	-2,025.40	-81	-81
PIL	Citicorp Nominees Pty Ltd	2026-01-29	Sale	-6,931.76	-284	-284
PIL	Citicorp Nominees Pty Ltd	2026-01-29	Sale	-8,762.33	-359	-359
PIL	Citicorp Nominees Pty Ltd	2026-01-30	Sale	-3,616.31	-148	-148
PIL	Citicorp Nominees Pty Ltd	2026-01-30	Sale	-4,544.82	-186	-186
PIL	Citicorp Nominees Pty Ltd	2026-02-02	Sale	-432.4536	-18	-18
PIL	Citicorp Nominees Pty Ltd	2026-02-02	Sale	-3,800.39	-158	-158
PIL	Citicorp Nominees Pty Ltd	2026-02-02	Sale	-552.5796	-23	-23
PIL	Citicorp Nominees Pty Ltd	2026-02-02	Sale	-4,786.57	-199	-199
PIL	Citicorp Nominees Pty Ltd	2026-02-03	Sale	-2,019.48	-84	-84
PIL	Citicorp Nominees Pty Ltd	2026-02-03	Sale	-2,572.43	-107	-107
PIL	Citicorp Nominees Pty Ltd	2026-02-04	Sale	-7,016.38	-304	-304
PIL	Citicorp Nominees Pty Ltd	2026-02-04	Sale	-23.1517	-1	-1
PIL	Citicorp Nominees Pty Ltd	2026-02-04	Sale	-8,839.72	-383	-383
PIL	Citicorp Nominees Pty Ltd	2026-02-04	Sale	-46.3034	-2	-2
PIL	Citicorp Nominees Pty Ltd	2026-02-05	Sale	-33,315.93	-1,450	-1,450
PIL	Citicorp Nominees Pty Ltd	2026-02-05	Sale	-42,115.92	-1,833	-1,833
PIL	Citicorp Nominees Pty Ltd	2026-02-06	Sale	-552.4296	-24	-24
PIL	Citicorp Nominees Pty Ltd	2026-02-06	Sale	-713.5549	-31	-31
PIL	Citicorp Nominees Pty Ltd	2026-02-11	Sale	-614.2743	-27	-27
PIL	Citicorp Nominees Pty Ltd	2026-02-11	Sale	-773.5306	-34	-34
PIL	Citicorp Nominees Pty Ltd	2026-02-12	Sale	-4,504.76	-199	-199
PIL	Citicorp Nominees Pty Ltd	2026-02-12	Sale	-5,704.52	-252	-252
PIL	Citicorp Nominees Pty Ltd	2026-02-13	Sale	-689.4927	-31	-31
PIL	Citicorp Nominees Pty Ltd	2026-02-13	Sale	-889.668	-40	-40
PIL	Citicorp Nominees Pty Ltd	2026-02-16	Sale	-17,789.25	-852	-852
PIL	Citicorp Nominees Pty Ltd	2026-02-16	Sale	-22,466.23	-1,076	-1,076
PIL	Citicorp Nominees Pty Ltd	2026-02-17	Sale	-5,861.53	-273	-273

PIL	Citicorp Nominees Pty Ltd	2026-02-17	Sale	-9,349.51	-439	-439
PIL	Citicorp Nominees Pty Ltd	2026-02-17	Sale	-7,385.96	-344	-344
PIL	Citicorp Nominees Pty Ltd	2026-02-17	Sale	-11,798.70	-554	-554
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-76,015.94	-3,797	-3,797
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-89,068.98	-4,449	-4,449
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-27	Purchase	11,717.04	504	504
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-27	Purchase	48,512.68	2,063	2,063
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-28	Purchase	133,566.98	5,683	5,683
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	26,826.26	1,155	1,155
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	122,734.66	5,283	5,283
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-30	Purchase	66,590.60	2,670	2,670
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-30	Purchase	199,352.34	8,019	8,019
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-03	Sale	-13,423.80	-539	-539
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-18	Sale	-118,725.24	-4,870	-4,870
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-18	Sale	-65,983.37	-2,706	-2,706
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-19	Sale	-72,059.13	-2,957	-2,957
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-19	Sale	-30,803.22	-1,270	-1,270
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-22	Sale	-16,302.04	-670	-670
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-22	Sale	-24,645.20	-1,025	-1,025
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-23	Sale	-19,899.78	-832	-832
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-23	Sale	-48,836.50	-2,039	-2,039
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-24	Sale	-40,020.44	-1,705	-1,705
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-24	Sale	-63,043.13	-2,684	-2,684
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-29	Sale	-39,044.58	-1,637	-1,637
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-29	Sale	-477.8	-20	-20
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-37,107.81	-1,571	-1,571
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	-98,804.57	-4,146	-4,146
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-02	Sale	-9,557.75	-401	-401
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-05	Sale	-115,929.35	-4,743	-4,743
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-755.7	-30	-30
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-18,323.40	-735	-735
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-23	Sale	-1,417.34	-57	-57
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-27	Sale	-1,044.96	-42	-42
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-27	Sale	-4,015.54	-160	-160
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-27	Sale	-46,820.65	-1,876	-1,876
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-28	Sale	-913.9555	-37	-37
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-28	Sale	-4,175.82	-167	-167
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-29	Sale	-18,086.03	-741	-741
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-30	Sale	-9,382.85	-384	-384
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-1,129.18	-47	-47
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-9,885.82	-411	-411
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-5,265.07	-219	-219
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-04	Sale	-18,233.36	-790	-790
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-04	Sale	-92.6068	-4	-4
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-05	Sale	-86,759.26	-3,776	-3,776
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-06	Sale	-1,450.13	-63	-63
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-11	Sale	-1,592.56	-70	-70

PIL	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-11,748.60	-519	-519
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Sale	-1,823.82	-82	-82
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-46,310.51	-2,218	-2,218
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-17	Sale	-28,148.22	-1,311	-1,311
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-17	Sale	-45,043.79	-2,115	-2,115
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-207,467.26	-10,363	-10,363
PIL	National Nominees Limited	2025-10-24	Sale	-20,154.78	-894	-894
PIL	National Nominees Limited	2025-10-27	Purchase	2,162.07	93	93
PIL	National Nominees Limited	2025-10-27	Purchase	8,959.44	381	381
PIL	National Nominees Limited	2025-10-28	Purchase	80,967.49	3,445	3,445
PIL	National Nominees Limited	2025-10-29	Purchase	16,258.34	700	700
PIL	National Nominees Limited	2025-10-29	Purchase	74,388.86	3,202	3,202
PIL	National Nominees Limited	2025-10-30	Purchase	31,948.52	1,281	1,281
PIL	National Nominees Limited	2025-10-30	Purchase	95,686.14	3,849	3,849
PIL	National Nominees Limited	2025-12-03	Sale	-20,720.96	-832	-832
PIL	National Nominees Limited	2025-12-18	Sale	-53,121.62	-2,179	-2,179
PIL	National Nominees Limited	2025-12-18	Sale	-29,504.76	-1,210	-1,210
PIL	National Nominees Limited	2025-12-19	Sale	-32,240.19	-1,323	-1,323
PIL	National Nominees Limited	2025-12-19	Sale	-13,776.56	-568	-568
PIL	National Nominees Limited	2025-12-22	Sale	-11,012.20	-458	-458
PIL	National Nominees Limited	2025-12-22	Sale	-7,299.42	-300	-300
PIL	National Nominees Limited	2025-12-23	Sale	-8,897.50	-372	-372
PIL	National Nominees Limited	2025-12-23	Sale	-21,843.49	-912	-912
PIL	National Nominees Limited	2025-12-24	Sale	-17,909.44	-763	-763
PIL	National Nominees Limited	2025-12-24	Sale	-28,186.20	-1,200	-1,200
PIL	National Nominees Limited	2025-12-29	Sale	-17,459.15	-732	-732
PIL	National Nominees Limited	2025-12-29	Sale	-215.01	-9	-9
PIL	National Nominees Limited	2025-12-30	Sale	-16,605.21	-703	-703
PIL	National Nominees Limited	2025-12-31	Sale	-44,207.06	-1,855	-1,855
PIL	National Nominees Limited	2026-01-02	Sale	-4,266.43	-179	-179
PIL	National Nominees Limited	2026-01-05	Sale	-51,866.35	-2,122	-2,122
PIL	National Nominees Limited	2026-01-22	Sale	-377.85	-15	-15
PIL	National Nominees Limited	2026-01-22	Sale	-9,074.45	-364	-364
PIL	National Nominees Limited	2026-01-23	Sale	-696.2396	-28	-28
PIL	National Nominees Limited	2026-01-27	Sale	-522.48	-21	-21
PIL	National Nominees Limited	2026-01-27	Sale	-1,982.67	-79	-79
PIL	National Nominees Limited	2026-01-27	Sale	-23,210.66	-930	-930
PIL	National Nominees Limited	2026-01-28	Sale	-444.627	-18	-18
PIL	National Nominees Limited	2026-01-28	Sale	-2,075.41	-83	-83
PIL	National Nominees Limited	2026-01-29	Sale	-8,957.59	-367	-367
PIL	National Nominees Limited	2026-01-30	Sale	-4,642.56	-190	-190
PIL	National Nominees Limited	2026-02-02	Sale	-552.5796	-23	-23
PIL	National Nominees Limited	2026-02-02	Sale	-4,906.83	-204	-204
PIL	National Nominees Limited	2026-02-03	Sale	-2,620.51	-109	-109
PIL	National Nominees Limited	2026-02-04	Sale	-9,047.44	-392	-392
PIL	National Nominees Limited	2026-02-04	Sale	-39,398.33	-1,716	-1,716
PIL	National Nominees Limited	2026-02-04	Sale	-46.3034	-2	-2
PIL	National Nominees Limited	2026-02-05	Sale	-43,034.98	-1,873	-1,873
PIL	National Nominees Limited	2026-02-06	Sale	-713.5549	-31	-31

PIL	National Nominees Limited	2026-02-11	Sale	-773,5306	-34	-34
PIL	National Nominees Limited	2026-02-12	Sale	-5,840.35	-258	-258
PIL	National Nominees Limited	2026-02-13	Sale	-911.9097	-41	-41
PIL	National Nominees Limited	2026-02-16	Sale	-22,967.34	-1,100	-1,100
PIL	National Nominees Limited	2026-02-17	Sale	-11,272.17	-525	-525
PIL	National Nominees Limited	2026-02-17	Sale	-18,038.81	-847	-847
PIL	National Nominees Limited	2026-03-30	Sale	-94,994.90	-4,745	-4,745
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-29	Purchase	717,160.15	24,566	24,566
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-02	Purchase	30,733.80	1,086	1,086
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-130,326.71	-5,847	-5,847
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-14	Sale	-284,192.82	-13,516	-13,516
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-14	Sale	-1,010,928.29	-48,079	-48,079
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	814,853.60	35,123	35,123
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	167,480.80	7,219	7,219
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	168,664.00	7,270	7,270
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	34,660.80	1,494	1,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-31	Sale	-1,547,272.10	-61,157	-61,157
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-06	Purchase	140,206.91	5,695	5,695
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Purchase	341,415.65	14,111	14,111
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Purchase	237,895.29	9,615	9,615
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-11	Purchase	360,966.09	14,973	14,973
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-200,641.68	-9,550	-9,550
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Sale	-204,198.09	-9,545	-9,545
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	72,033.78	3,501	3,501
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-26	Sale	-1,000,006.35	-47,733	-47,733
PIML	National Nominees Pty Ltd	2025-09-02	Purchase	2,292.30	81	81
PIML	National Nominees Pty Ltd	2025-09-23	Purchase	10,401.60	394	394
PIML	National Nominees Pty Ltd	2025-10-13	Sale	-9,896.54	-444	-444
PIML	National Nominees Pty Ltd	2025-10-14	Sale	-70,627.68	-3,359	-3,359
PIML	National Nominees Pty Ltd	2025-10-31	Sale	-97,227.90	-3,843	-3,843
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	21,096.85	857	857
PIML	State Street Bank and Trust	2025-10-13	Sale	-10,520.64	-472	-472
PIML	State Street Bank and Trust	2025-10-14	Sale	-122,941.36	-5,847	-5,847
PIML	State Street Bank and Trust	2025-10-15	Sale	-516,440.46	-23,826	-23,826